

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD

Time Allowed: 1261 Days

Elapsed Calender Days: 288 Days

Percent Time: 22.84

District: 6

Area: 2

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.  
P. O. BOX 357

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

ROSSVILLE GA 30741-0357

Date Work Began: 02/05/2016

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,995,980.20

Original Contract Amount \$1,931,640.65

Funds Available \$970,846.17

Percent Complete 51.36%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	\$1,995,980.20	\$1,931,640.65	\$970,846.17	51.36%	\$40,271.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0009620 SR 225 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: CSSFT-0009-00(620)

	Total to Date	Prev to Date	This Estimate
Participating	\$922,620.68	\$886,376.65	\$36,244.03
Non-Participating	\$102,513.35	\$98,486.24	\$4,027.11
<b>Total Earnings</b>	<b>\$1,025,134.03</b>	<b>\$984,862.89</b>	<b>\$40,271.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,025,134.03</b>	<b>\$984,862.89</b>	<b>\$40,271.14</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,025,134.03</b>	<b>\$984,862.89</b>	

<b>Total Payable:</b>	<b>\$40,271.14</b>
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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

Project Number 0009620

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31465.620	.584 .162 .746	\$5,097.43	\$23,473.35
		CSSFT-0009-00(620)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000 24.950	4,392.750 1,299.230 5,691.980	\$32,415.79	\$142,014.90
<b>Category Amount:</b>						\$37,513.22	\$165,488.25
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000 3.470	3,497.000 23.175 3,520.175	\$80.42	\$12,215.01
0184	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		14.000 380.210	3.000 .000 3.000	\$0.00	\$1,140.63
		STONE CHECK DAMS					
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 315.000	.000 6.000 6.000	\$1,890.00	\$1,890.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 787.500	.000 1.000 1.000	\$787.50	\$787.50
<b>Category Amount:</b>						\$2,757.92	\$16,033.14
<b>Project Total Amount:</b>						\$40,271.14	\$1,025,134.03